

Bothell-Everett Hwy & 228th St SE Intersection Safety Improvements

CFP #T48

Dollars in Thousands (000)

ESTIMATED PROJECT COSTS	Projected Spending Thru 2014	Budgeted		Estimated					Estimated Spending 2015 - 2021	Total Estimated Project Costs Thru 2021
		2015	2016	2017	2018	2019	2020	2021		
Design	482								0	482
ROW Acquisition	74								0	74
Construction		1,928							1,928	1,928
TOTAL ESTIMATED COSTS	\$556	\$1,928	\$0	\$0	\$0	\$0	\$0	\$0	\$1,928	\$2,484

ESTIMATED PROJECT FUNDING	Projected Funding Thru 2014	Budgeted		Estimated					Estimated Funding 2015 - 2021	Total Estimated Project Funding Thru 2021
		2015	2016	2017	2018	2019	2020	2021		
SECURED FUNDING										
Capital Improvement Fund (Real Estate Excise Tax)	1								0	1
Capital Improvement Fund (Traffic Impact Fees Transfer)	67	86							86	153
Grant Awarded (Federal)	488	1,842							1,842	2,330
TOTAL SECURED FUNDING	\$556	\$1,928	\$0	\$0	\$0	\$0	\$0	\$0	\$1,928	\$2,484

PROJECT VARIANCES	Projected to 12/31/2014	Budgeted		Estimated					Project Variances 2015 - 2021	Total Project Funding Thru 2021
		2015	2016	2017	2018	2019	2020	2021		
Secured Funding	556	1,928	0	0	0	0	0	0	1,928	2,484
Estimated Project Cost	556	1,928	0	0	0	0	0	0	1,928	2,484
TOTAL PROJECT VARIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dollars in Thousands (000)

PROJECT M&O IMPACT	Budgeted		Estimated					Total Project M&O Impact 2015 - 2021
	2015	2016	2017	2018	2019	2020	2021	
Street Fund	1	1	1	1	1	1	1	7
	Dollars include 0 FTEs starting in 2015							
TOTAL FUTURE M&O COSTS	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$7
TOTAL FTE IMPACT	Dollars include 0 FTEs starting in 2015							

Council Adopted September 16, 2014